

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Warren Emile Grockett
707 Maine St.
Slidell, LA
70458

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Slidell City Council
District "C"

OFFICE USE ONLY

4/14

10-P

3/24

RTF 3/9

3. Date of Primary

April 5, 2014

This report covers from 3-7-2014 through 3-24-14

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Capitol One Bank
Slidell, LA 70458

7. Full Name and Address of Treasurer

Eric L. Pittman, II
4713 Ruby Oak Ct
Hammond, LA 70401

9. Name of Person Preparing Report

Eric Pittman

Daytime Telephone

985-320-8794

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24 day of March 2014

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

504-628-8529

Daytime Telephone

Signature of Treasurer

985-320-8794

Daytime Telephone

2014 MAR 24 PM 2:58

LOUISIANA CAMPAIGN FINANCE DISCLOSURE ACT RECEIVED



14003345

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	1,950.00
2. In-kind Contributions (Schedule A-2)	2,750.00
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	4,700.00
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	2,024.55
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	6,724.55

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,845.14
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	0
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1,845.14

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	255.13
15. Plus total receipts this period (Line 8 above)	6,724.55
16. Less total disbursements this period (Line 13 above)	1,845.14
17. Less in-kind contributions (Line 2 above)	2,750.00
18. Funds on hand at close of reporting period	2,384.54

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Jerry Seale 535 Fremaux Ave. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	200. ⁰⁰	200. ⁰⁰
Penny + Daryl Robicheaux 12421 Merlin Ave. Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	100. ⁰⁰	100. ⁰⁰
Joseph Wilson 900 Liberty LN Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	250. ⁰⁰	250. ⁰⁰
John E. Marion IV 637 Teddy Ave Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	100. ⁰⁰	100. ⁰⁰
Julie F. Canulette 670 Highlands Dr. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	50. ⁰⁰	50. ⁰⁰
Carol Jessae 122 Charwood Dr Pearl River, LA 70452 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	100. ⁰⁰	100. ⁰⁰
Selective Auto Sales 39325 Hwy 190 East Slidell, LA 70461 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-3-14	100. ⁰⁰	200. ⁰⁰
4. SUBTOTAL (this page)	900. ⁰⁰	N/A	
5. TOTAL (complete only on last page of this schedule)		N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
FMA Inc. 403 Moonraker Dr. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	100.00	100.00
Cobalt Construction 92 Chemale Cove Slidell, LA 70460 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-9-14	250.00	250.00
Coastal Process LLC P.O. Box 1180 Albany, LA 70711 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-7-14	500.00	500.00
Kara Enterprises LLC 311 Robert St. Slidell, LA 70458 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	3-10-14	200.00	200.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	1,050.00	N/A	
5. TOTAL (complete only on last page of this schedule)	1,950.00	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

Form 102, Rev. 3/08, Page Rev. 3/08

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Value(s)	
H. Davis Cole + Assoc. LLC 2321 N. Hullen St, Ste B Metairie, LA 70001 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food/Beverage	3-9-14	\$1,000.00	1,000.00
H. Davis Cole 12311 Lake Labelle Circle Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Food/Beverage	3-9-14	1,000.00	1,000.00
Shelley F. Cole 12311 Lake Labelle Circle Baton Rouge, LA 70816 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	Event Center Rental	3-9-14	\$750.00	750.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____				
4. SUBTOTAL (this page)			2,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			2,750.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)			TOTAL (complete only on last page of this schedule)	

Form 102, Rev. 3/98, Page Rev. 3/98

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Warren E. Crckett 707 E. Maine St. Slidell, LA 70458	2. a. Date* <u>3-18-14</u> b. Interest rate <u>0</u> % (a.p.r.) c. Amount borrowed* \$ <u>2024.55</u> d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____																				
3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Date	Principal	Interest															
	Date	Principal	Interest																		
(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)																					
1. Name and address of lender (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	2. a. Date* _____ b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ _____ d. Balance due \$ _____ *For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____																				
3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	4. Repayments this period <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>			Date	Principal	Interest															
	Date	Principal	Interest																		
(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)																					

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
K Team Printing 2107 W. Thomas St Hammond, LA 70401	7-20-14	Push Cards	178.92
Logo Store 5905 Amber St., Ste A2 Slidell, LA 70461	3-8-14	T-Shirts	208.80
Gum Tree Social + Pleasure Club 312 Somerset Rd Slidell, LA 70461	3-7-14	Float Rental	500.00
City Council Forum	3-14-14	Forum	150.00
Winn Dixie	3-16-14	Food/Beverage for Parade	38.05
Raising Cane's 1654 Gause Blvd Slidell, LA 70458	3-16-14	Food/Beverage for Parade	71.21
Office Max 1000 S. Clearview Pkwy Harahan, LA 70123	3-12-14	Campaign Labels	67.41
Expo Signs 677 E. I-10 Service Rd Slidell, LA 70461	3-19-14	Signs	630.75
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			1,845.14

Form 102, Rev. 3/86, Page Rev. 3/95